

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Apr
Social Security # 4106
(last 4 digits only)

**MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Disbursement Journal	MOR-2 (INDV)		
Balance Sheet	MOR-3 (INDV)		
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)		
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)		
Debtor Questionnaire	MOR-6 (INDV)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Penny Bradley

Date 6/7/19

Signature of Joint Debtor

Date _____

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Apr

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	389	47,720
RECEIPTS		
Wages (Net)		-
Interest and Dividend Income		-
Alimony and Child Support	-	-
Social Security and Pension Income		-
Sale of Assets		-
Other Income (attach schedule)	1,335	226,581
Total Receipts	1,335	226,581
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		-
Rental Payment(s)		-
Other Secured Note Payments		-
Utilities	206	7,320
Insurance	-	-
Auto Expense	-	1,386
Lease Payments		-
IRA Contributions		-
Repairs and Maintenance	-	1,512
Medical Expenses	-	23,768
Food, Clothing, Hygiene	525	24,323
Charitable Contributions	-	273
Alimony and Child Support Payments	-	-
Taxes - Real Estate	-	43,172
Taxes - Personal Property		-
Taxes - Other (attach schedule)		-
Travel and Entertainment	-	1,548
Gifts	(946)	(619)
Other (attach schedule)	487	142,909
Total Ordinary Disbursements	272	245,591
REORGANIZATION ITEMS:		
Professional Fees	-	-
U. S. Trustee Fees		-
Other Reorganization Expenses (attach schedule)		-
Total Reorganization Items	-	-
Total Disbursements (Ordinary + Reorganization)	272	245,591
Net Cash Flow (Total Receipts - Total Disbursements)	1,063	(19,010)
Cash - End of Month (Must equal reconciled bank statement)	1,452	28,710

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Due to David Bradley	-	176,300
Miscellaneous	-	105
Due to Bistro	-	10,841
Due to PBOR	-	36,000
Due from Sixpense Dev	-	2,000
Due from 530 EPA	1,335	1,335
Total	1,335	226,581
Other Taxes		
Other Ordinary Disbursements		
Dues & Subscriptions	124	4,779
Advertising & Marketing	-	261
Interest Expense	-	713
Bank Fees	-	74
Office Supplies & Software	-	191
Postage & Delivery	-	234
Due from 46 E. 82nd St.	-	13,345
Due from Jack Bradley	363	2,089
Due to PBOR	-	100,500
Due to Bistro	-	20,000
Due from 530 EPA	-	100
Withdrawal	-	624
Total	487	142,909
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	272
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	-
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	-
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	272

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating #0165			
BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)				
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):				
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *				

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

Penny Bradley

BALANCE SHEET

As of April 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CHASE 0165	1,450.93
DIP Bank Acct	3,000.00
Total Bank Accounts	\$4,450.93
Other Current Assets	
Due from 46 E. 82nd. St.	37,456.81
Due from 52 E. 64th St.	5,455.00
Due from 530 EPA	110,970.37
Due from East 63rd St.	7,072.08
Due from Jack Bradley	36,906.01
Due to Bistro	35,176.06
Total Other Current Assets	\$233,036.33
Total Current Assets	\$237,487.26
TOTAL ASSETS	\$237,487.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due from Sixpence Dev	12,000.00
Due to Amex 2	28,163.00
Due to David Bradley	156,300.00
Due to PBOR	659,202.31
Total Other Current Liabilities	\$855,665.31
Total Current Liabilities	\$855,665.31
Total Liabilities	\$855,665.31
Equity	
Penny B. Transfers	20,461.23
Retained Earnings	-507,333.41
Net Income	-131,305.87
Total Equity	\$ -618,178.05
TOTAL LIABILITIES AND EQUITY	\$237,487.26

Penny Bradley

PROFIT AND LOSS

April 2019

	TOTAL
Income	
Misc.	946.09
Total Income	\$946.09
GROSS PROFIT	\$946.09
Expenses	
Dues and Subs	124.29
Health	175.00
Household Goods	1,583.48
Insurance	3,049.31
Interest Paid	-0.01
Meals & Entertainment & Hygiene	10,265.80
Rent & Lease	8,232.30
Travel	14,198.32
Utilities	1,145.34
Total Expenses	\$38,773.83
NET OPERATING INCOME	\$ -37,827.74
NET INCOME	\$ -37,827.74



CHASE PRIVATE CLIENT
JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218-2051

March 30, 2019 through April 30, 2019
Account Number: 00000000000000000000

00112578 DRE 802 144 12119 NNNNNNNNNN T 1 000000000 69 0000
PENNY BRADLEY
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-888-994-5626
Deaf and Hard of Hearing: 1-800-242-7383
International Calls: 1-713-262-1679



01125780201000000022

We want to remind you about the overdraft service options that are available for your personal checking account(s)

We've included information on the last page of this statement to remind you about our overdraft services and associated fees. You can find more information about these services and ways to avoid overdraft fees at chase.com/overdraft-services.

If you have questions, please call us anytime at the number on your statement.

CHECKING SUMMARY

Chase Private Client Checking

	AMOUNT
Beginning Balance	\$387.96
Deposits and Additions	2,281.10
ATM & Debit Card Withdrawals	-552.05
Electronic Withdrawals	-666.08
Ending Balance	\$1,450.93
Annual Percentage Yield Earned This Period	0.01%
Interest Paid This Period	\$0.01
Interest Paid Year-to-Date	\$0.01

TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$387.96
04/01	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-13.99	373.97
04/03	Transfer From Chk Xxxxxx6987	1,335.00	1,708.97
04/03	Con Ed of NY Intell Ck PPD ID: 2462467002	-94.88	1,614.09
04/04	Recurring Card Purchase 04/03 Experian* Credit Repor 479-3436237 CA Card 8445	-27.21	1,586.88
04/05	Card Purchase 04/04 Bright Cleaners 2127726472 NY Card 8445	-271.44	1,315.44
04/08	04/08 Online Transfer To Chk ...3233 Transaction#: 8112385582	-250.00	1,065.44
04/08	Paypal Inst Xfer Wsj Barron Web ID: Paypalsi77	-38.99	1,026.45
04/08	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-10.88	1,015.57
04/08	Google Apps Comme US001Ekxzc Web ID: F770493581	-5.44	1,010.13
04/09	Card Purchase 04/08 Seamlsnnectar Seamless.Com NY Card 8445	-26.28	983.85



CHASE PRIVATE CLIENT

March 30, 2019 through April 30, 2019

Account Number: 000000000000

TRANSACTION DETAIL (continued)

DATE	DESCRIPTION	AMOUNT	BALANCE
04/10	Paypal Inst Xfer Adobe Inc Web ID: Paypalsi77	-29.99	953.86
04/11	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-32.65	921.21
04/11	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-9.99	911.22
04/15	Card Purchase 04/13 Seamlswrapnrun Seamless.Com NY Card 8445	-11.89	899.33
04/15	Card Purchase 04/14 Seamlsstridimshanghai Seamless.Com NY Card 8445	-25.05	874.28
04/15	Card Purchase 04/14 Seamlsspickabagel Seamless.Com NY Card 8445	-16.84	857.44
04/15	Card Purchase 04/14 Seamlssthephairestau Seamless.Com NY Card 8445	-23.96	833.48
04/15	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-9.99	823.49
04/17	Square Inc 190417P2 PPD ID: 9424300002	946.09	1,769.58
04/18	Card Purchase 04/18 Seamlsseastsidegrocer Seamless.Com NY Card 8445	-16.63	1,752.95
04/23	Paypal Inst Xfer Adobe Inc Web ID: Paypalsi77	-27.21	1,725.74
04/23	Paypal Inst Xfer Domainnames Web ID: Paypalsi77	-16.99	1,708.75
04/23	Paypal Inst Xfer Itunesappst Web ID: Paypalsi77	-14.14	1,694.61
04/24	Con Ed of NY Intell Ck PPD ID: 2462467002	-110.94	1,583.67
04/29	Card Purchase 04/26 Seamlssthailex Seamless.Com NY Card 8445	-15.57	1,568.10
04/29	Card Purchase 04/27 Seamlssourplace Seamless.Com NY Card 8445	-81.08	1,487.02
04/29	Card Purchase 04/28 Seamlssmightybowl Seamless.Com NY Card 8445	-36.10	1,450.92
04/30	Interest Payment	0.01	1,450.93
	Ending Balance		\$1,450.93

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A. Member FDIC



CHASE PRIVATE CLIENT

March 30, 2019 through April 30, 2019
Account Number: 00000000000000000000

Overdraft and Overdraft Fee Information for Your Chase Checking Account

What You Need to Know About Overdrafts and Overdraft Fees

An overdraft occurs when you do not have enough money in your account to cover a transaction, but we pay it anyway. We can cover your overdrafts in two different ways:

1. We have standard overdraft practices that come with your account.
2. We also offer overdraft protection through a link to a Chase savings account, which may be less expensive than our standard overdraft practices. You can contact us to learn more.

This notice explains our standard overdraft practices.



- **What are the standard overdraft practices that come with my account?**

We **do** authorize and pay overdrafts for the following types of transactions:

- Checks and other transactions made using your checking account number
- Recurring debit card transactions

We **do not** authorize and pay overdrafts for the following types of transactions, unless you ask us to (see below):

- Everyday debit card transactions

We pay overdrafts at our discretion, which means we do not guarantee that we will always authorize and pay any type of transaction. If we do not authorize and pay an overdraft, your transaction will be declined.

- **What fees will I be charged if Chase pays my overdraft?**

Under our standard overdraft practices:

- If we pay an item, we'll charge you a \$34 Insufficient Funds Fee per item. This fee is not charged if your account balance at the end of the business day is overdrawn by \$5 or less, or for items that are \$5 or less.
- We won't charge more than three Insufficient Funds Fees per day, for a total of \$102.

- **We waive fees for some account types:**

- For Chase SapphireSM Checking accounts, we waive the Insufficient Funds and Returned Item fees if you've had four or fewer Insufficient Funds or Returned Item occurrences in the past 12 months.
- For Chase Private Client CheckingSM accounts, we waive the Chase overdraft fees.

- **What if I want Chase to authorize and pay overdrafts on my everyday debit card transactions?**

If you or a joint account owner would like to change your selection, sign in to chase.com to update your account settings, or call us anytime at 1-800-935-9935 (or collect at 1-713-262-1679 if outside the U.S.), or visit a Chase branch.



CHASE PRIVATE CLIENT

March 30, 2019 through April 30, 2019
Account Number: 0000000000000000

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In re Penny Ann Bradley
Debtor

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DISBURSEMENT JOURNAL

CASH DISBURSEMENTS

Date	Payee	Purpose	Amount
	See Attached Transaction Details		
Total Cash Disbursements			272

BANK ACCOUNT DISBURSEMENTS

Date	Payee	Purpose	Amount	Check #
Total Bank Account Disbursements				

Total Disbursements for the Month	272
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Penny Bradley

TRANSACTION DETAIL BY ACCOUNT

April 2019

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
CHASE 0165								
04/01/2019	Expense		No			Dues and Subs	-13.99	-13.99
04/03/2019	Deposit		No			Due from 530 EPA	1,335.00	1,321.01
04/03/2019	Expense		No	CON ED OF NY	INTELL CK	Utilities	-94.88	1,226.13
				PPD ID: 2462467002				
04/04/2019	Expense		No			Dues and Subs	-27.21	1,198.92
04/05/2019	Expense		No			Meals & Entertainment & Hygiene	-271.44	927.48
04/08/2019	Expense		No			Dues and Subs	-10.88	916.60
04/08/2019	Expense		No			Due from Jack Bradley	-250.00	666.60
04/08/2019	Expense		No			Due from Jack Bradley	-38.99	627.61
04/08/2019	Expense		No			Dues and Subs	-5.44	622.17
04/09/2019	Expense		No	SEAMLSNECTAR		Meals & Entertainment & Hygiene	-26.28	595.89
				SEAMLESS.COM NY				
				04/08				
04/10/2019	Expense		No			Due from Jack Bradley	-29.99	565.90
04/11/2019	Expense		No			Dues and Subs	-32.65	533.25
04/11/2019	Expense		No			Dues and Subs	-9.99	523.26
04/15/2019	Expense		No			Dues and Subs	-9.99	513.27
04/15/2019	Expense		No	SEAMLSPICKABAGEL		Meals & Entertainment & Hygiene	-16.84	496.43
				SEAMLESS.COM NY 04/14				
04/15/2019	Expense		No	SEAMLSSTHEPHTHAIRESTAU		Meals & Entertainment & Hygiene	-23.96	472.47
				SEAMLESS.COM NY 04/14				
04/15/2019	Expense		No	SEAMLSSWRAPNRUN		Meals & Entertainment & Hygiene	-11.89	460.58
				SEAMLESS.COM NY				
				04/13				
04/15/2019	Expense		No	SEAMLSSTRIDIMSHANGHAI		Meals & Entertainment & Hygiene	-25.05	435.53
				SEAMLESS.COM NY 04/14				
04/17/2019	Deposit		No			Reimbursement for Xmas gift	946.09	1,381.62
04/18/2019	Expense		No	SEAMLSSEASTSIDEGROCER		Meals & Entertainment & Hygiene	-16.63	1,364.99
				SEAMLESS.COM NY 04/18				
04/23/2019	Expense		No			Due from Jack Bradley	-27.21	1,337.78
04/23/2019	Expense		No			Due from Jack Bradley	-16.99	1,320.79
04/23/2019	Expense		No			Dues and Subs	-14.14	1,306.65
04/24/2019	Expense		No	CON ED OF NY	INTELL CK	Utilities	-110.94	1,195.71
				PPD ID: 2462467002				
04/29/2019	Expense		No	SEAMLSSOURPLACE		Meals & Entertainment & Hygiene	-81.08	1,114.63
				SEAMLESS.COM NY				
				04/27				
04/29/2019	Expense		No	SEAMLSSMIGHTYBOWL		Meals & Entertainment & Hygiene	-36.10	1,078.53
				SEAMLESS.COM NY 04/28				
04/29/2019	Expense		No	SEAMLSSTHAILEX		Meals & Entertainment & Hygiene	-15.57	1,062.96
				SEAMLESS.COM NY				
				04/26				
04/30/2019	Deposit		No	INTEREST PAYMENT		Interest Paid	0.01	1,062.97
Total for CHASE 0165							\$1,062.97	
DIP Bank Acct								
04/30/2019	Journal Entry	30	No			-Split-	3,000.00	3,000.00
Total for DIP Bank Acct							\$3,000.00	
Due from 52 E. 64th St.								
04/15/2019	Journal Entry	26	No	Interior Design		-Split-	5,000.00	5,000.00
Total for Due from 52 E. 64th St.							\$5,000.00	
Due from 530 EPA								
04/03/2019	Deposit		No	TRANSFER FROM CHK		CHASE 0165	-1,335.00	-1,335.00
				XXXXXX6987				
04/15/2019	Journal Entry	26	No	Const		-Split-	484.35	-850.65

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Due from 530 EPA							\$ -850.65	
Due from East 63rd St.								
04/15/2019	Journal Entry	26	No		Maint	-Split-	651.06	651.06
04/30/2019	Journal Entry	30	No			-Split-	1,450.00	2,101.06
Total for Due from East 63rd St.							\$2,101.06	
Due from Jack Bradley								
04/08/2019	Expense		No	PAYPAL	INST XFER WSJ	CHASE 0165	38.99	38.99
				BARRON	WEB ID:			
				PAYPALS177				
04/08/2019	Expense		No		Online Transfer to CHK ...3233	CHASE 0165	250.00	288.99
					transaction#: 8112385582 04/08			
04/10/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	29.99	318.98
				ADOBE INC	WEB ID:			
				PAYPALS177				
04/15/2019	Journal Entry	26	No		Interior Design	-Split-	1,106.47	1,425.45
04/23/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	27.21	1,452.66
				ADOBE INC	WEB ID:			
				PAYPALS177				
04/23/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	16.99	1,469.65
				DOMAINNAMES	WEB ID:			
				PAYPALS177				
Total for Due from Jack Bradley							\$1,469.65	
Due to Amex 2								
04/15/2019	Journal Entry	26	No		Interior Design	-Split-	93,403.18	93,403.18
04/30/2019	Journal Entry	30	No			-Split-	-20,000.00	73,403.18
Total for Due to Amex 2							\$73,403.18	
Due to PBOR								
04/15/2019	Journal Entry	26	No		Consult	-Split-	-8,000.00	-8,000.00
04/15/2019	Journal Entry	26	No		legal	-Split-	-38,500.00	-46,500.00
04/15/2019	Journal Entry	26	No		dues	-Split-	-1,742.41	-48,242.41
04/30/2019	Journal Entry	30	No			-Split-	26,224.26	-22,018.15
Total for Due to PBOR							\$ -22,018.15	
ATM Withdrawals								
04/30/2019	Journal Entry	30	No			-Split-	3,500.00	3,500.00
Total for ATM Withdrawals							\$3,500.00	
Dues and Subs								
04/01/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	13.99	13.99
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
04/04/2019	Expense		No		Experian* Credit Repor 479-	CHASE 0165	27.21	41.20
					3436237 CA 04/03			
04/08/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	10.88	52.08
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
04/08/2019	Expense		No	GOOGLE	APPS_COMME	CHASE 0165	5.44	57.52
				US001EKXZC	WEB ID:			
				F770493581				
04/11/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	9.99	67.51
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
04/11/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	32.65	100.16
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
04/15/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	9.99	110.15
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
04/23/2019	Expense		No	PAYPAL	INST XFER	CHASE 0165	14.14	124.29
				ITUNESAPPST	WEB ID:			
				PAYPALS177				
04/30/2019	Journal Entry	30	No			-Split-	24.90	149.19
Total for Dues and Subs							\$149.19	

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Gifts								
04/17/2019	Deposit		No		Reimbursement for Xmas gift	CHASE 0165	-946.09	-946.09
Total for Gifts							\$ -946.09	
Health								
04/15/2019	Journal Entry	26	No			-Split-	175.00	175.00
Total for Health							\$175.00	
Household Goods								
04/15/2019	Journal Entry	26	No			-Split-	1,583.48	1,583.48
04/30/2019	Journal Entry	30	No			-Split-	172.75	1,756.23
Total for Household Goods							\$1,756.23	
Insurance								
04/15/2019	Journal Entry	26	No			-Split-	3,049.31	3,049.31
04/30/2019	Journal Entry	30	No			-Split-	1,702.24	4,751.55
Total for Insurance							\$4,751.55	
Interest Paid								
04/30/2019	Deposit		No		INTEREST PAYMENT	CHASE 0165	-0.01	-0.01
04/30/2019	Journal Entry	30	No		aMEX	-Split-	200.00	199.99
Total for Interest Paid							\$199.99	
Meals & Entertainment & Hygiene								
04/05/2019	Expense		No		BRIGHT CLEANERS 2127726472 NY 04/04	CHASE 0165	271.44	271.44
04/09/2019	Expense		No		SEAMLSSNECTAR SEAMLESS.COM NY 04/08	CHASE 0165	26.28	297.72
04/15/2019	Journal Entry	26	No			-Split-	9,740.96	10,038.68
04/15/2019	Expense		No		SEAMLSSPICKABAGEL SEAMLESS.COM NY 04/14	CHASE 0165	16.84	10,055.52
04/15/2019	Expense		No		SEAMLSSTHEPHTHAIRESTAU SEAMLESS.COM NY 04/14	CHASE 0165	23.96	10,079.48
04/15/2019	Expense		No		SEAMLSSWRAPNRUN SEAMLESS.COM NY 04/13	CHASE 0165	11.89	10,091.37
04/15/2019	Expense		No		SEAMLSSTRIDIMSHANGHAI SEAMLESS.COM NY 04/14	CHASE 0165	25.05	10,116.42
04/18/2019	Expense		No		SEAMLSSEASTSIDEGROCER SEAMLESS.COM NY 04/18	CHASE 0165	16.63	10,133.05
04/29/2019	Expense		No		SEAMLSSOURPLACE SEAMLESS.COM NY 04/27	CHASE 0165	81.08	10,214.13
04/29/2019	Expense		No		SEAMLSSMIGHTYBOWL SEAMLESS.COM NY 04/28	CHASE 0165	36.10	10,250.23
04/29/2019	Expense		No		SEAMLSSTHAILEX SEAMLESS.COM NY 04/26	CHASE 0165	15.57	10,265.80
04/30/2019	Journal Entry	30	No			-Split-	450.80	10,716.60
Total for Meals & Entertainment & Hygiene							\$10,716.60	
Postage & Delivery								
04/30/2019	Journal Entry	30	No			-Split-	299.71	299.71
Total for Postage & Delivery							\$299.71	
Rent & Lease								
04/15/2019	Journal Entry	26	No			-Split-	8,232.30	8,232.30
Total for Rent & Lease							\$8,232.30	
Travel								
04/15/2019	Journal Entry	26	No			-Split-	14,198.32	14,198.32
04/30/2019	Journal Entry	30	No			-Split-	-4,604.16	9,594.16
Total for Travel							\$9,594.16	
Utilities								
04/03/2019	Expense		No		CON ED OF NY INTELL CK PPD ID: 2462467002	CHASE 0165	94.88	94.88

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
04/15/2019	Journal Entry	26	No			-Split-	939.52	1,034.40
04/24/2019	Expense		No	CON ED OF NY	INTELL CK PPD ID: 2462467002	CHASE 0165	110.94	1,145.34
04/30/2019	Journal Entry	30	No			-Split-	28.02	1,173.36
Total for Utilities							\$1,173.36	

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Apr

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule)	2,115,000	2,115,000
TOTAL REAL PROPERTY ASSETS	2,115,000	2,115,000

SCHEDULE B PERSONAL PROPERTY		
Cash on Hand	1,000	1,000
Bank Accounts	1,452	10,000
Security Deposits		
Household Goods & Furnishings	10,000	10,000
Books, Pictures, Art		
Wearing Apparel	1,000	1,000
Furs and Jewelry	7,000	7,000
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing		
Stocks	249,900	249,900
Partnerships & Joint Ventures	2,000,000	2,000,000
Government & Corporate Bonds		
Accounts Receivable		
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	2,270,352	2,278,900
TOTAL ASSETS	4,385,352	4,393,900

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Apr

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Federal Income Taxes (not deducted from wages)		
FICA/Medicare (not deducted from wages)		
State Taxes (not deducted from wages)		
Real Estate Taxes		
Other Taxes (attach schedule)		
TOTAL TAXES		
Professional Fees		
Other Post-petition Liabilities (list creditors)		
TOTAL POST-PETITION LIABILITIES		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt	1,625,000	1,625,000
Priority Debt	10,000.00	10,000.00
Unsecured Debt	419,000	419,000
TOTAL PRE-PETITION LIABILITIES	2,054,000	2,054,000
TOTAL LIABILITIES	2,054,000	2,054,000

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts	N/A					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: 19-Apr

**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
N/A			
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
N/A			

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period 19-Apr

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?	X	
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
4	Is the Debtor delinquent in paying any insurance premium payment?		X
5	Have any payments been made on pre-petition liabilities this reporting period?	X	
6	Are any post petition State or Federal income taxes past due?	X	
7	Are any post petition real estate taxes past due?		X
8	Are any other post petition taxes past due?		X
9	Have any pre-petition taxes been paid during this reporting period?		X
10	Are any amounts owed to post petition creditors delinquent?	X	
11	Have any post petition loans been received by the Debtor from any party?	X	
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X

In re Penny Ann Bradley
Debtor

Case No. 18-10122-jlg
Reporting Period: Apr-19

ACCOUNTANT'S FOOTNOTES

THE ACCOMPANYING FINANCIAL STATEMENTS FOR PENNY ANN BRADLEY AND
PBOR ARE NOT FINAL AND ARE SUBJECT TO CHANGE AS THE AFFILIATED
ENTITIES, UNDER CONTROL OF THE DEBTOR, ARE STILL IN THE PROCESS OF
BEING RECONCILED.



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

March 30, 2019 through April 30, 2019
Account Number: 00000000000000000000

00000650 DRI 802 142 12319 NNYNNNNNNN 1 000000000 D8 0000
PBOR LLC
40 E 78TH ST APT 11F
NEW YORK NY 10075-1830

CUSTOMER SERVICE INFORMATION

Web site: Chase.com
Service Center: 1-800-242-7338
Deaf and Hard of Hearing: 1-800-242-7383
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679



CHECKING SUMMARY

Chase Performance Business Checking

	INSTANCES	AMOUNT
Beginning Balance		\$39,159.83
Deposits and Additions	4	4,650.00
Checks Paid	10	-11,099.05
ATM & Debit Card Withdrawals	77	-6,286.58
Electronic Withdrawals	7	-22,799.14
Other Withdrawals	1	-1,250.00
Fees	1	-80.00
Ending Balance	100	\$2,295.06

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/01	Remote Online Deposit 1	\$1,250.00
04/08	Remote Online Deposit 1	1,250.00
04/08	Remote Online Deposit 1	1,250.00
04/15	Remote Online Deposit 1	900.00
Total Deposits and Additions		\$4,650.00



March 30, 2019 through April 30, 2019
Account Number: 00[REDACTED]

CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1242 ^		04/18	\$3,000.00
1243 ^		04/23	1,450.00
4735 *	Check # 4735 Verizon Payments Arc ID: 9179515401	04/11	287.92
4738 *	Check # 4738 Spectrum Nyc Chkpayment Arc ID: C431843260	04/26	28.02
4753 * ^		04/18	2,056.68
5820 * ^		04/01	890.00
5821	Check # 5821 American Express Arc Pymt Arc ID: 1199148000	04/10	200.00
5823 *	Check # 5823 ADT Check Pymt Arc ID: 8881925363	04/12	56.69
5831 * ^		04/08	1,702.24
5832 ^		04/01	1,427.50
Total Checks Paid			\$11,099.05

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

ATM & DEBIT CARD WITHDRAWALS

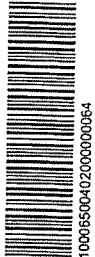
DATE	DESCRIPTION	AMOUNT
04/01	Card Purchase 03/28 Le Petit Deauvi Saint Barthe Card 4280 Euro 13.00 X 1.124615 (Exchg Rte)	\$14.62
04/01	Foreign Exch Rt ADJ Fee 03/28 Le Petit Deauvi Saint Barthe Card 4280	0.43
04/01	Card Purchase 03/28 St Barth S Vip Taxi Saint Barthel Card 4280 Euro 25.00 X 1.124800 (Exchg Rte)	28.12
04/01	Foreign Exch Rt ADJ Fee 03/28 St Barth S Vip Taxi Saint Barthel Card 4280	0.84
04/01	Card Purchase 03/29 Le Libre Servic 4426 A1Saint Barth Card 4280 Euro 1.75 X 1.125714 (Exchg Rte)	1.97
04/01	Foreign Exch Rt ADJ Fee 03/29 Le Libre Servic 4426 A1Saint Barth Card 4280	0.05
04/01	Card Purchase 03/31 Sehbr Stbarthelem Card 4280 Euro 14.00 X 1.125000 (Exchg Rte)	15.75
04/01	Foreign Exch Rt ADJ Fee 03/31 Sehbr Stbarthelem Card 4280	0.47
04/02	Card Purchase 04/01 Molly Maid of Lewist Loisgrose2@GM PA Card 4280	95.00
04/03	Card Purchase 04/02 Mercato.Com Fine Foo Httpswww.Merc NY Card 4280	42.10
04/03	Card Purchase 04/03 Uber * 800-592-8996 CA Card 4280	114.73
04/03	ATM Withdrawal 04/03 1025 Madison Ave New York NY Card 4280	500.00
04/04	Card Purchase 04/04 Uber * 800-592-8996 CA Card 4280	26.99
04/04	Card Purchase 04/04 Uber * 800-592-8996 CA Card 4280	26.99
04/04	Card Purchase 04/04 Amzn Mktp US*Mw5N36S Amzn.Com/Bill WA Card 4280	99.98
04/04	Recurring Card Purchase 04/03 Uber Help.Uber.Com 800-5928996 CA Card 4280	24.99
04/08	Card Purchase 04/05 Amzn Mktp US*Mw2Ys5D Amzn.Com/Bill WA Card 4280	11.79
04/08	Card Purchase 04/06 Uber * 800-592-8996 CA Card 4280	17.99
04/08	Card Purchase 04/05 Nyctaxiaf167 Long Island C NY Card 4280	20.55
04/08	Card Purchase 04/06 Nyctaxi8Y68 Long Is City NY Card 4280	8.80
04/08	Card Purchase 04/06 Taxi Svc Woodside Woodside NY Card 4280	9.36
04/08	Card Purchase 04/07 Uber * 800-592-8996 CA Card 4280	42.99
04/08	Card Purchase 04/07 Uber * 800-592-8996 CA Card 4280	42.99
04/08	Card Purchase 04/07 Uber * 800-592-8996 CA Card 4280	27.99



March 30, 2019 through April 30, 2019
Account Number: 000000000000

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/08	Card Purchase 04/06 Taxi Svc Long Islalnd C Astoria NY Card 4280	26.16
04/09	Card Purchase 04/07 Queens Medallion Lea Long Island C NY Card 4280	12.36
04/09	Card Purchase 04/08 Butterfield Market New York NY Card 4280	44.02
04/09	Card Purchase 04/09 Uber * 800-592-8996 CA Card 4280	27.49
04/10	Card Purchase 04/08 Taxi Svc Woodside Woodside NY Card 4280	34.56
04/10	Card Purchase 04/09 Molly Maid of Lewist Loigroze2@GM PA Card 4280	95.00
04/10	Card Purchase 04/10 Uber * 800-592-8996 CA Card 4280	22.49
04/10	Card Purchase 04/09 Sq *Blue Bottle Coffee New York NY Card 4280	4.90
04/10	Card Purchase 04/10 Uber * 800-592-8996 CA Card 4280	124.34
04/11	Card Purchase 04/09 Taxi Svc Long Island Long Island C NY Card 4280	18.36
04/11	Card Purchase 04/11 Uber * 800-592-8996 CA Card 4280	27.49
04/12	Card Purchase 04/12 Uber * 800-592-8996 CA Card 4280	15.99
04/12	Card Purchase 04/12 Uber * 800-592-8996 CA Card 4280	28.49
04/12	Card Purchase 04/11 Gfg Bakerycafebroadway 201-9172425 NY Card 4280	13.55
04/15	Card Purchase 04/12 Prime Video*Mz0Ws7CI2 888-802-3080 WA Card 4280	1.99
04/15	Card Purchase 04/13 Prime Video*Mz4B24Lz0 888-802-3080 WA Card 4280	2.99
04/15	Card Purchase 04/14 Citarella New York NY Card 4280	118.61
04/16	Card Purchase 04/16 Uber * 800-592-8996 CA Card 4280	97.17
04/16	Card Purchase 04/16 Amzn Mktp US*Mz7Jy14 Amzn.Com/Bill WA Card 4280	11.94
04/16	Card Purchase 04/15 Amazon.Com*Mz11G5Tj1 Amzn.Com/Bill WA Card 4280	7.62
04/16	Card Purchase 04/16 Uber * 800-592-8996 CA Card 4280	51.67
04/17	Card Purchase 04/16 Molly Maid of Lewist Loigroze2@GM PA Card 4280	95.00
04/17	Card Purchase 04/17 Uber * 800-592-8996 CA Card 4280	28.49
04/17	Card Purchase 04/17 Tst*Gregorys Coffee New York City NY Card 4280	2.00
04/17	Card Purchase 04/16 Audible US*Mz8HI34J2 888-283-5051 NJ Card 4280	14.95
04/17	Card Purchase 04/16 Nyctaxi1R17 New York NY Card 4280	11.30
04/17	Card Purchase 04/17 Barrel To Bottles Win 212-422-9463 NY Card 4280	142.61
04/18	Card Purchase 04/18 Uber * 800-592-8996 CA Card 4280	18.49
04/18	ATM Withdrawal 04/18 1025 Madison Ave New York NY Card 4280	500.00
04/19	Card Purchase 04/17 Taxi Svc Long Island Long Island C NY Card 4280	23.16
04/22	Card Purchase 04/20 Prime Video*Mz69H9Pi0 888-802-3080 WA Card 4280	9.95
04/23	Card Purchase 04/22 Molly Maid of Lewist Loigroze2@GM PA Card 4280	95.00
04/23	Card Purchase 04/22 Nectar Cafe New York NY Card 4280	26.20
04/23	Card Purchase 04/22 Serafina Fabulous Pizza New York NY Card 4280	18.51
04/24	Card Purchase 04/24 Uber *Trip 800-592-8996 CA Card 4280	22.49
04/24	ATM Withdrawal 04/24 1025 Madison Ave New York NY Card 4280	800.00
04/24	ATM Withdrawal 04/24 1025 Madison Ave New York NY Card 4280	800.00
04/24	ATM Withdrawal 04/24 1025 Madison Ave New York NY Card 4280	400.00
04/25	Card Purchase 04/23 Soho House Club Nyc New York NY Card 4280	167.63
04/25	Card Purchase 04/25 Uber *Trip 800-592-8996 CA Card 4280	15.99
04/25	Card Purchase 04/24 Amazon Prime*Mz9K92U Amzn.CO.Uk/Pm Card 4280 Pound Sterl 7.99 X 1.296621 (Exchg Rte)	10.36
04/25	Foreign Exch Rt ADJ Fee 04/24 Amazon Prime*Mz9K92U Amzn.CO.Uk/Pm Card 4280	0.31
04/29	Card Purchase 04/27 Amzn Mktp US*Mz0R912 Amzn.Com/Bill WA Card 4280	8.99
04/29	Card Purchase 04/27 Amzn Mktp US*Mz81722 Amzn.Com/Bill WA Card 4280	16.78
04/29	ATM Withdrawal 04/27 1025 Madison Ave New York NY Card 4280	500.00
04/29	Card Purchase 04/28 Uber *Trip 800-592-8996 CA Card 4280	13.99
04/29	Card Purchase 04/27 Taxi Svc 41-25 36th S Long Is City NY Card 4280	12.96
04/30	Card Purchase 04/28 Fedex Offic21900002196 New York NY Card 4280	100.00
04/30	Card Purchase 04/28 Fedex Offic21900002196 New York NY Card 4280	199.71





March 30, 2019 through April 30, 2019
Account Number: 000000000000

ATM & DEBIT CARD WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/30	Card Purchase 04/30 Uber *Trip 800-592-8996 CA Card 4280	15.99
04/30	Card Purchase 04/29 Serafina Fabulous Pizza New York NY Card 4280	60.00
04/30	Card Purchase 04/29 Molly Maid of Lewist Loisgrose2@GM PA Card 4280	95.00
04/30	Card Purchase 04/30 Uber *Trip 800-592-8996 CA Card 4280	98.04
Total ATM & Debit Card Withdrawals		\$6,286.58

ATM & DEBIT CARD SUMMARY

Penny Bradley Card 4280

Total ATM Withdrawals & Debits	\$3,500.00
Total Card Purchases	\$2,786.58
Total Card Deposits & Credits	\$0.00

ATM & Debit Card Totals

Total ATM Withdrawals & Debits	\$3,500.00
Total Card Purchases	\$2,786.58
Total Card Deposits & Credits	\$0.00

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/02	Royal York Owner Web Pmts Y5Mrp Web ID: 9000179829	\$917.27
04/05	04/05 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Shane Hanscom Julian PA 16844 US Imad: 0405B1Qgc01C016346 Trn: 5395800095Es	425.00
04/08	American Express ACH Pmt M5754 Web ID: 2005032111	20,000.00
04/12	04/12 Online Domestic Wire Transfer Via: Pncbank Pitt/043000096 A/C: Shane Hanscom Julian PA 16844 US Imad: 0412B1Qgc08C006742 Trn: 4199100102Es	625.00
04/22	Oxford Health 2 Ebpp Pmt Oxford Tel ID: 1222797560	728.41
04/22	Paypal Inst Xfer Grubhubfood Web ID: Paypalsi77	68.51
04/22	Paypal Inst Xfer Grubhubfood Web ID: Paypalsi77	34.95
Total Electronic Withdrawals		\$22,799.14

OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/08	Adjustment For Duplicate Item	\$1,250.00
Total Other Withdrawals		\$1,250.00

FEES

DATE	DESCRIPTION	AMOUNT
04/03	Service Charges For The Month of March	\$80.00
Total Fees		\$80.00

You were charged a monthly service fee of \$30.00 this period. You can avoid this fee in the future by maintaining a relationship balance (combined business deposits) of \$35,000.00. Your relationship balance was \$18,060.00.



March 30, 2019 through April 30, 2019
Account Number: 00000000000000000000

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
04/01	\$38,030.08	04/11	14,117.24	04/22	7,251.03
04/02	37,017.81	04/12	13,377.52	04/23	5,661.32
04/03	36,280.98	04/15	14,153.93	04/24	3,638.83
04/04	36,102.03	04/16	13,985.53	04/25	3,444.54
04/05	35,677.03	04/17	13,691.18	04/26	3,416.52
04/08	15,016.17	04/18	8,116.01	04/29	2,863.80
04/09	14,932.30	04/19	8,092.85	04/30	2,295.06
04/10	14,451.01				



SERVICE CHARGE SUMMARY

Maintenance Fee	\$30.00
Excess Product Fees	\$0.00
Other Service Charges	\$0.00
Total Service Charges	\$30.00 Will be assessed on 5/3/19

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	89
Deposits / Credits	0
Deposited Items	4
Total Transactions	93

SERVICE CHARGE DETAIL

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/ UNIT	TOTAL
Your Product Includes:					
ACCOUNT 00000000000000000000					
Monthly Service Fee	1			\$30.00	\$30.00
Transactions	93	0	93	\$0.00	\$0.00
Subtotal					\$30.00
Other Fees					
Electronic Items Deposited	4	999,999,999	0	\$0.40	\$0.00
Non-Electronic Transactions	89	250	0	\$0.40	\$0.00
Online Domestic Wire Fee	2	2	0	\$25.00	\$0.00
Total Service Charge (Will be assessed on 5/3/19)					\$30.00
ACCOUNT 00000000000000000000					
Monthly Service Fee	1				
Electronic Items Deposited	4				
Non-Electronic Transactions	89				
Online Domestic Wire Fee	2				



March 30, 2019 through April 30, 2019
Account Number: 00 [REDACTED]

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call us at 1-866-564-2262 or write us at the address on the front of this statement (non-personal accounts contact Customer Service) immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.
For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account. Deposit products and services are offered by JPMorgan Chase Bank, N.A. Member FDIC

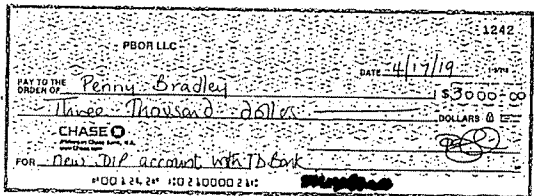


JPMorgan Chase Bank, N.A. Member FDIC

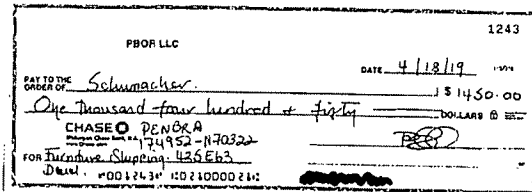
IMAGES

ACCOUNT # 00 [REDACTED]

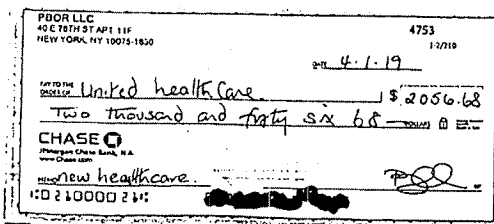
See both front and back images of cleared checks at Chase.com. If you're not enrolled in this free service, please enroll now.



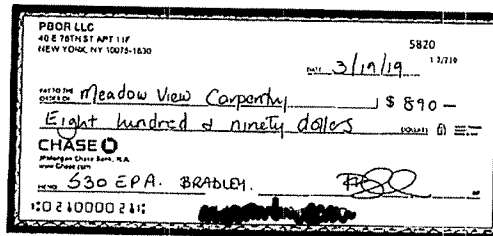
006090796044 APR 18 #0000001242 \$3,000.00



002290777502 APR 23 #0000001243 \$1,450.00



006090839970 APR 18 #0000004753 \$2,056.68



002190824993 APR 01 #0000005820 \$890.00



March 30, 2019 through April 30, 2019
Account Number: 000000000000

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